

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)

Committee #: 2083

Treasurer: VESPOLI, MIKE

2401 N Central Ave, Phoenix, AZ 85004

Phone: (602) 254-0099

Email: ralph@hughesmortgage.com

2004 Post-Primary Election Report

Election Cycle: **2003-2004**

Date Filed: October 7, 2004

Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$38,919.97
Total Cash Receipts this Reporting Period:	\$9,617.00
Total Cash Disbursements this Reporting Period:	\$16,280.00
Cash Balance at End of Reporting Period:	\$32,256.97

Report ID: 11113

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$9,617.00	\$0.00	\$9,617.00	\$126,131.67
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,800.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$3,530.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$9,617.00	\$0.00	\$9,617.00	\$131,461.67

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$16,280.00	\$0.00	\$16,280.00	\$115,392.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$16,280.00	\$0.00	\$16,280.00	\$115,392.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$16,280.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/24/2004	\$7,521.00	\$126,131.67
Address:			Cash	
Memo:	member payment per PP			
Name:	Multiple Contributors	08/24/2004	\$2,096.00	\$126,131.67
Address:			Cash	
Memo:	Member payment per PP			
Total of Small Contributions			\$9,617.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$9,617.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	NUCLEUS CLUB OF PHOENIX	08/23/2004	\$30.00	\$640.00
Address:	PO Box 924, Phoenix, AZ 85001		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	1209			
Name:	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)	08/30/2004	\$15,000.00	\$30,762.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	1210			
Name:	ELECT SALESE FOR TUCSON SCHOOL BOARD	09/17/2004	\$250.00	\$250.00
Address:	1, TUCSON, AZ 85000		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	1212			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	09/17/2004	\$1,000.00	\$1,000.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	1211			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$16,280.00)	

